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## NJ Affordable Homes

## Investor Activity

ACCT	Last Name	First Name	Date	Deposit	Withdrawal/ Interest Payment	Accrued Interest	Description	Account Balance
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/12/98	25,000.00	-	-	Deposit	25,000.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/98	-	-	195.21	Interest Earned	25,195.21
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/98	-	-	944.82	Interest Earned	26,140.03
CH1652	CHAUDHURI (CL-03)	HAIMONTI	08/26/98	25,000.00	-	-	Deposit	51,140.03
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/98	-	-	980.25	Interest Earned	52,120.28
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/98	-	-	359.59	Interest Earned	52,479.87
CH1652	CHAUDHURI (CL-03)	HAIMONTI	10/10/98	-	359.59	-	Interest Payment	52,120.28
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/98	-	-	1,017.01	Interest Earned	53,137.29
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/98	-	-	937.50	Interest Earned	54,074.79
CH1652	CHAUDHURI (CL-03)	HAIMONTI	01/10/99	-	937.50	-	Interest Payment	53,137.29
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/99	-	-	1,055.15	Interest Earned	54,192.44
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/99	-	-	937.50	Interest Earned	55,129.94
CH1652	CHAUDHURI (CL-03)	HAIMONTI	04/10/99	-	937.50	-	Interest Payment	54,192.44
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/99	-	-	1,094.72	Interest Earned	55,287.15
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/99	-	-	937.50	Interest Earned	56,224.65
CH1652	CHAUDHURI (CL-03)	HAIMONTI	07/10/99	-	937.50	-	Interest Payment	55,287.15
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/99	-	-	1,135.77	Interest Earned	56,422.92
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/99	-	-	937.50	Interest Earned	57,360.42
CH1652	CHAUDHURI (CL-03)	HAIMONTI	10/10/99	-	937.50	-	Interest Payment	56,422.92
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/99	-	-	1,178.36	Interest Earned	57,601.28
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/99	-	-	937.50	Interest Earned	58,538.78
CH1652	CHAUDHURI (CL-03)	HAIMONTI	01/10/00	-	937.50	-	Interest Payment	57,601.28
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/00	-	-	1,222.55	Interest Earned	58,823.83
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/00	-	-	937.50	Interest Earned	59,761.33
CH1652	CHAUDHURI (CL-03)	HAIMONTI	04/10/00	-	937.50	-	Interest Payment	58,823.83
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/00	-	-	1,268.39	Interest Earned	60,092.22
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/00	-	-	937.50	Interest Earned	61,029.72
CH1652	CHAUDHURI (CL-03)	HAIMONTI	07/10/00	-	937.50	-	Interest Payment	60,092.22
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/13/00	-	25,000.00	-	Withdrawal	35,092.22
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/00	-	-	1,315.96	Interest Earned	36,408.18
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/00	-	-	775.93	Interest Earned	37,184.11
CH1652	CHAUDHURI (CL-03)	HAIMONTI	10/20/00	-	775.93	-	Interest Payment	36,408.18
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/00	-	-	1,365.31	Interest Earned	37,773.49
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/19/01	-	2,230.00	-	Withdrawal	35,543.49
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/01	-	-	1,413.51	Interest Earned	36,956.99
CH1652	CHAUDHURI (CL-03)	HAIMONTI	05/07/01	-	7,200.00	-	Withdrawal	29,756.99

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ACCT	Last Name	First Name	Date	Deposit	Withdrawal/ Interest Payment	Accrued Interest	Description	Account Balance
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/01	-	-	1,234.78	Interest Earned	30,991.77
CH1652	CHAUDHURI (CL-03)	HAIMONTI	07/20/01	-	8,970.00	-	Withdrawal	22,021.77
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/01	-	-	913.87	Interest Earned	22,935.64
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/01	-	-	860.09	Interest Earned	23,795.73
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/02	-	-	892.34	Interest Earned	24,688.07
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/02	-	-	925.80	Interest Earned	25,613.87
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/02	-	-	960.52	Interest Earned	26,574.39
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/02	-	-	996.54	Interest Earned	27,570.93
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/03	-	-	1,033.91	Interest Earned	28,604.84
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/03	-	-	1,072.68	Interest Earned	29,677.52
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/12/03	-	-	902.52	Interest Earned	30,580.04
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/12/03	-	23,980.04	-	Interest Payment	6,600.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/12/03	-	6,600.00	-	Withdrawal	0.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/03	-	-	0.00	Interest Earned	0.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/04	-	-	0.00	Interest Earned	0.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/04	-	-	0.00	Interest Earned	0.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	09/30/04	-	-	0.00	Interest Earned	0.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	12/31/04	-	-	0.00	Interest Earned	0.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	03/31/05	-	-	0.00	Interest Earned	0.00
CH1652	CHAUDHURI (CL-03)	HAIMONTI	06/30/05	-	-	0.00	Interest Earned	0.00
<b>CH1652</b>	<b>CHAUDHURI (CL-03)</b>	<b>HAIMONTI</b>		<b>50,000.00</b>	<b>81,678.06</b>	<b>31,678.06</b>		<b>0.00</b>
<b>Grand Total</b>				<b>50,000.00</b>	<b>81,678.06</b>	<b>31,678.06</b>		<b>0.00</b>